

County: 46 Sheridan

District: 0819 Westby K-12 Schools

| 1.   | CE  | RTIFIED ANB  | FY 2002-2003  | *Basic  | *Per ANB   |
|------|---|--|---|---|--|
| * Bu | dget U  | nit  | ANB   | Entitlement   | Entitlement  |
| E1   | WES   | TBY K-6  | 32  | 15,395.20   | 124,892.80   |
| H1   | WES   | TBY HS 9-12  | 23  | 213,819.00  | 119,588.50   |
| M1   | WES   | TBY 7-8  | 8   | 42,763.80   | 41,626.00  |
| 2.   | * DII   | RECT STATE AID   |   |   | 249,464.13   |
| 3.   | FY  | 2003 BUDGET LIMITS   |   |   |  |
|      | * a.  | Required % of Special Ed Fundi   | _   | * *   |  |
|      | * b.  | BASE Budget  |   |   | ,  |
|      | * c.  | Maximum Budget Limit   |   |   | 581,312.59   |
| 4.   | PR  | IOR YEAR INFORMATION FO  | OR BUDGETING  |   |  |
|      | * a.  | FY 2001-2002 BASE Budget   |   |   | 481,355.75   |
|      | * b.  | FY 2001-2002 Maximum Budge   | et  |   | 602,319.34   |
|      | * c.  | FY 2001-2002 ANB   |   |   | 65   |
|      | * d.  | FY 2001-2002 Adopted General   |   |   | 961,043.80   |
|      | * e.  | FY 2001-2002 Over-BASE Lev   | v As Submitted On Budg  | et  | 114,874.91   |
|      |   |  | •   |   |  |
|      | * f.  | FY 2001-2002 Equalization Stat   | •   |   | isequalized DA   |
| 5.   | SPI   | FY 2001-2002 Equalization State  | us<br>G (FY2002-2003):  | Always di   | sequalized DA  |
| 5.   | <b>SPI</b>  | FY 2001-2002 Equalization Stat   | us G (FY2002-2003): 'es" means OPI records indi   | Always di<br>cate you are qualified and w   | sequalized DA  |
| 5.   | SPI<br>NO<br>fund   | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING ΓΕ: Block Grant Eligiblity Status = "Y  | us G (FY2002-2003): 'es" means OPI records indi   | Always di<br>cate you are qualified and w   | sequalized DA  |
| 5.   | SPI<br>NO<br>fund<br>Blo  | FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity States"   | us G (FY2002-2003): 'es" means OPI records indi   | Always di<br>cate you are qualified and w   | isequalized DA   |
| 5.   | SPI<br>NO<br>fund<br>Blo  | FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING<br>ΓΕ: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?<br>ck Grant Eligibility Status?  | us  G (FY2002-2003):  Tes" means OPI records inditus = "No" means you have  | Always di<br>cate you are qualified and w<br>NOT yet qualified.                         | ill receive the  Yes   |
| 5.   | SPI<br>NO<br>fund<br>Blo<br>Blo   | FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING ITE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status?   | us G (FY2002-2003): Fes" means OPI records inditus = "No" means you have  | Always di<br>cate you are qualified and w<br>NOT yet qualified.                         | ill receive the  Yes  120.94   |
| 5.   | SPI<br>NO<br>fund<br>Blo<br>Blo<br>Inst   | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y  ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]  | us G (FY2002-2003):  es" means OPI records inditus = "No" means you have  per ANB  SBG] per ANB   | Always di<br>cate you are qualified and w<br>NOT yet qualified.                         | ill receive the  Yes  120.94   |
| 5.   | SPI<br>NO'<br>func<br>Blo<br>Blo<br>Inst<br>Rel<br>Thr                                      | FY 2001-2002 Equalization State ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status? ck Grant Eligibility Status? ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R  | us G (FY2002-2003): Fes" means OPI records inditus = "No" means you have per ANB SBG] per ANB   | Always di<br>cate you are qualified and w<br>NOT yet qualified.                         | ill receive the  Yes  120.94 40.31   |
| 5.   | SPI<br>NO'<br>func<br>Blo<br>Blo<br>Inst<br>Rel<br>Thr                                      | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]  ated Services Block Grant Rate [R  eshold to Determine Disproportion   | us G (FY2002-2003): fes" means OPI records inditus = "No" means you have  per ANB SBG] per ANB nate Costs fayments  | Always dicate you are qualified and w   | ill receive the  Yes  120.94 40.31 1.286757769   |
| 5.   | SPI<br>NO'<br>fund<br>Blo<br>Blo<br>Inst<br>Rel<br>Thr                                      | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligibility Status = "Y ling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]  ated Services Block Grant Rate [R eshold to Determine Disproportion  cial Education Allowable Cost P   | rus  G (FY2002-2003):  Ges" means OPI records indictus = "No" means you have  per ANB  SBG] per ANB  nate Costs  ayments  ement [IBG rate X ANB]                            | Always di<br>cate you are qualified and w<br>NOT yet qualified.                         | ill receive the  Yes  120.94 40.31 1.286757769   |
| 5.   | SPI<br>NO'<br>func<br>Blo<br>Blo<br>Inst<br>Rel<br>Thr<br>Spe<br>* a.                       | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING  TE: Block Grant Eligiblity Status = "Y  ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates  ructional Block Grant Rate [IBG]  ated Services Block Grant Rate [R  eshold to Determine Disproportion  cial Education Allowable Cost P  Instructional Block Grant Entitle  | rus  G (FY2002-2003):  Ges" means OPI records indictus = "No" means you have  per ANB  BBG] per ANB  mate Costs  rayments  rement [IBG rate X ANB]  ntitlement [RSBG rate X | Always dicate you are qualified and w NOT yet qualified.                                | ill receive the  Yes  120.94 40.31 1.286757769 7,619.22                                |
| 5.   | SPI<br>NO'<br>fund<br>Blo<br>Blo<br>Inst<br>Rel<br>Thr<br>Spe<br>* a.<br>* b.<br>c.<br>* d. | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligiblity Status = "Y ling listed. Block Grant Eligiblity Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [R eshold to Determine Disproportion cial Education Allowable Cost P Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion Total Special Education Allowal | ges means OPI records indictus = "No" means you have per ANB  | Always dicate you are qualified and we not yet qualified.  ANB]  ANB]                   | risequalized DA  ill receive the  Yes  120.94 40.31 1.286757769  7,619.22 N/A 2,789.40 |
| 5.   | SPI<br>NO'<br>fund<br>Blo<br>Blo<br>Inst<br>Rel<br>Thr<br>Spe<br>* a.<br>* b.<br>c.<br>* d. | FY 2001-2002 Equalization State  ECIAL EDUCATION FUNDING TE: Block Grant Eligibility Status = "Yeling listed. Block Grant Eligibility Status?  ck Grant Eligibility Status?  ck Grant Rates ructional Block Grant Rate [IBG] ated Services Block Grant Rate [Reshold to Determine Disproportion cial Education Allowable Cost P  Instructional Block Grant Entitle Related Services Block Grant Entitle Related Services Block Grant Entitle Reimbursement for Disproportion                               | per ANB   | Always dicate you are qualified and w NOT yet qualified.  ANB]  ANB]  St) [5a + 5b + 5c | ill receive the  Yes  120.94 40.31 1.286757769  7,619.22 N/A 2,789.40 10,408.62        |

| Dis | trict:  | 0819 Westby K-12 Schools   |                     |                    |                 |
|-----|---------|--|---------------------|--------------------|-----------------|
|     | Rec     | quired Local Match   |                     |                    |                 |
|     | * f(i). | District's Required Match for IBG [5a X 0.33]                    |                     |                    | 2,514.34        |
|     | f(ii)   | District's Required Match for RSBG [5b X 0.33]                   |                     |                    | N/A             |
|     | * f(iii | ) District's RSBG Match to be Paid by District to Coop           | perative [5e X 0.3  | 33]                | 838.04          |
|     | * f(iv  | ) Total Required Local Match To Avoid Reversions                 |                     |                    |                 |
|     |         | [5f(i) + 5f(ii) + 5f(iii)]                                       |                     |                    | 3,352.38        |
|     | Miı     | nimum Special Education Budget To Avoid Reversion                | ons                 |                    |                 |
|     | * g.    | Minimum Special Education Budget to Avoid Revers                 | sions               |                    |                 |
|     |         | [5a + 5b + 5f(iv)]   |                     |                    | 10,971.60       |
| 6.  | FL      | EXIBILITY FUNDING (ESTIMATED)                                    |                     |                    |                 |
|     | Note    | e: Statewide appropriation, school count, and large school cont. | unt are subject to  | change through Oct | ober enrollment |
|     | FY      | 2002-2003 Appropriation (estimated)                              |                     |                    | 5,083,000.00    |
|     | Sta     | tewide/District Data   | Statewide           | District           |                 |
|     | a.      | 5 Year Average ANB   | 159,404.0           | 78.4               |                 |
|     | b.      | Prior Year ANB   | 154,437             | 65                 |                 |
|     | c.      | Estimated School Count   | 863                 | 3                  |                 |
|     | d.      | Estimated Large School Count                                     | 217                 | 0                  |                 |
|     | FY      | 2002-2003 Payments (estimated)                                   |                     |                    |                 |
|     | e.      | District Student Funding   |                     |                    |                 |
|     |         | [(40% statewide appropriation / statewide 5 year aver            |                     |                    |                 |
|     |         | average] + [(20% statewide appropriation / statewide             | prior year ANB)     |                    | 1 427 07        |
|     | f.      | district prior year ANB] District K12 Public School Funding      |                     |                    | 1,427.86        |
|     | 1.      | [(15% statewide appropriation / statewide school cour            | nt) v district      |                    |                 |
|     |         | school count]  | iit) x district     |                    | 2,650.46        |
|     | g.      | District Large K12 Public School Fundin                          |                     |                    | ,               |
|     |         | [(25% statewide appropriation / statewide large school           | ol count) x distric | t                  |                 |
|     |         | large school count]  |                     |                    |                 |
|     | h.      | Total Flex Fund Entitlement (estimated)                          |                     |                    | 4,078.32        |
| 7.  | DE      | BT SERVICES FUND AND COUNTY RETIREME                             | ENT FUND GTI        | 3                  |                 |
|     |         |  | Elementary          | <b>High School</b> |                 |
|     | Cor     | inty   |                     |                    |                 |
|     | a.      | Tax Year 2001 County Taxable Value                               | 8,405,054.00        | 8,405,054.00       |                 |
|     | b.      | FY 2001-02 County ANB (Budgeted)                                 | 438                 | 270                |                 |
|     | c.      | County Retirement Mill Value per AN                              | 19.19               | 31.13              |                 |
|     |         | trict  |                     |                    |                 |
|     | d.      | Tax Year 2001 District Taxable Value                             |                     | 1,078,094.00       |                 |
|     | e.      | FY 2001-02 District ANB (Budgeted)                               | 40                  | 25                 |                 |
|     | f.      | District Debt Service Mill Value Per ANB                         | 26.95               | 43.12              |                 |

Statewide

39.67

19.45

Statewide Mill Value per ANB

District: 0819 Westby K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. |     | ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**  | <b>Elementary</b> 1,666,219,279.00 | High School 1,666,219,279.00 |
|----|-----|---|------------------------------------|------------------------------|
|    | (b) | 2001-02 Statewide GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement + 40% of special education allowable cost | 1/2 01/ 57/ 52                     | 104.246.000.22               |
|    |     | payment (including prorated coop costs)   | 162,816,576.53                     | 104,346,999.23               |
|    | (c) | GTB ratio: [(a) divided by (b)] x 175%  | 17.91                              | 27.94                        |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School  |
|-----|-----|--|--------------|--------------|
|     | (a) | Statewide GTB ratio (from c above)   | 17.91        | 27.94        |
|     | (b) | 2001-02 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | 86,391.67    | 119,119.14   |
|     | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment            | 3,112.08     | 2,061.48     |
|     | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]  | 1,603,012.16 | 3,385,786.52 |
|     | (e) | District taxable valuation (Tax Year 2001)**   | 1,078,094.00 | 1,078,094.00 |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2002-03 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | 525.00       | 2,308.00     |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0822 Medicine Lake K-12 Schools

| 1.   | CERTIFIED ANB  | FY 2002-2003   | *Basic   | *Per ANB  |
|------|--|--|--|---|
| * Bu | udget Unit   | ANB  | Entitlement  | Entitlement   |
| E1   | MEDICINE LAKE K-6  | 52   | 13,278.36  | 202,846.80  |
| H1   | MEDICINE LAKE HS 9-12  | 50   | 213,819.00   | 259,637.50  |
| M1   | MEDICINE LAKE 7-8  | 23   | 66,283.89  | 119,588.50  |
| 2.   | * DIRECT STATE AID   |  |  | 391,327.97  |
| 3.   | FY2003 BUDGET LIMITS   |  |  |   |
|      | * a. Required % of Special Ed Fu   | _  |  |   |
|      | * b. BASE Budget   |  |  | 727,439.68  |
|      | * c. Maximum Budget Limit  |  |  | 916,294.14  |
| 4.   | PRIOR YEAR INFORMATION   | FOR BUDGETING  |  |   |
|      | * a. FY 2001-2002 BASE Budge   | t  |  | 781,585.47  |
|      | * b. FY 2001-2002 Maximum Bu   | ıdget  |  | 978,365.68  |
|      | * c. FY 2001-2002 ANB  |  |  | 144   |
|      | * d. FY 2001-2002 Adopted Gen  | eral Fund Budget   |  | 1,206,164.85  |
|      | * e. FY 2001-2002 Over-BASE I  | A C 1 '4 10 D 1  | 4  | 200 776 44  |
|      | " e. F1 2001-2002 Over-BASE I  | Levy As Submitted On Budge   | et   | 299,776.44  |
|      | * f. FY 2001-2002 Equalization   |  |  | isequalized DA  |
| 5.   |  | Status   |  |   |
| 5.   | * f. FY 2001-2002 Equalization   | Status  ING (FY2002-2003): = "Yes" means OPI records indic   | Always di<br>cate you are qualified and w  | sequalized DA   |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status =  | Status  ING (FY2002-2003): = "Yes" means OPI records indic   | Always di<br>cate you are qualified and w  | sequalized DA   |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity   | Status  ING (FY2002-2003): = "Yes" means OPI records indic   | Always di<br>cate you are qualified and w  | isequalized DA  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  | Status  ING (FY2002-2003): = "Yes" means OPI records indice Status = "No" means you have to st | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the  Yes  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates   | Status  ING (FY2002-2003):  = "Yes" means OPI records indices status = "No" means you have status = "No | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the  Yes  120.94  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB   | Status  ING (FY2002-2003):  = "Yes" means OPI records indicates = "No" means you have be a seed of the | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the  Yes  120.94  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate]  | Status  ING (FY2002-2003):  = "Yes" means OPI records indicates = "No" means you have  G] per ANB  [RSBG] per ANB  | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the Yes 120.94 40.31  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropore   | Status  ING (FY2002-2003):  = "Yes" means OPI records indice Status = "No" means you have a status = "No" means you have status = "N | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the  Yes  120.94 40.31 1.286757769  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  | Status  ING (FY2002-2003):  = "Yes" means OPI records indiction of the status = "No" means you have sta | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the  Yes  120.94 40.31 1.286757769  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status: funding listed. Block Grant Eligiblity  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB]  Related Services Block Grant Rate  Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant En   | Status  ING (FY2002-2003):  = "Yes" means OPI records indicates = "No" means you have of the status =  | Always di<br>cate you are qualified and w<br>NOT yet qualified.  | ill receive the  Yes  120.94 40.31 1.286757769  |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligiblity Status: funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant Enterprise Bloc | Status  ING (FY2002-2003):  = "Yes" means OPI records indicates = "No" means you have seed to be se | Always distance and was a seate you are qualified and was not yet qualified.  ANB]  (1)  (1) [5a + 5b + 5c | risequalized DA  ill receive the  Yes  120.94 40.31 1.286757769  15,117.50 N/A 2,783.17 |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUND  NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility  Block Grant Eligibility Status?  Block Grant Rates  Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor  Special Education Allowable Co  * a. Instructional Block Grant En  * b. Related Services Block Grant C. Reimbursement for Dispropor   | Status  ING (FY2002-2003):  = "Yes" means OPI records indicated in the Status = "No" means you have sta | Always distance you are qualified and wonder yet qualified.  ANB]  I)  I) [5a + 5b + 5c                    | ill receive the  Yes  120.94 1.286757769  15,117.50 N/A 2,783.17 17,900.67              |

| District. | 0822 | Medicine 1 | Lake | $K_{-}12$ | Schools |
|-----------|------|------------|------|-----------|---------|
| DISTRICT  | UOZZ | vieuicine  | пикс | N-IZ      | ochoois |

|    | Rec        | quired Local Match  |                     |                     |                 |
|----|------------|---|---------------------|---------------------|-----------------|
|    | * f(i)     | . District's Required Match for IBG [5a X 0.33]   |                     |                     | 4,988.77        |
|    | f(ii       | District's Required Match for RSBG [5b X 0.33]  |                     |                     | N/A             |
|    | * f(ii     | i) District's RSBG Match to be Paid by District to Coop   | perative [5e X 0.3  | 33]                 | 1,662.79        |
|    | * f(iv     | 7) Total Required Local Match To Avoid Reversions   |                     |                     |                 |
|    |            | [5f(i) + 5f(ii) + 5f(iii)]  |                     |                     | 6,651.56        |
|    | Mi         | nimum Special Education Budget To Avoid Reversio  | ons                 |                     |                 |
|    | * g.       | Minimum Special Education Budget to Avoid Revers  |                     |                     |                 |
|    |            | [5a + 5b + 5f(iv)]  |                     |                     | 21,769.06       |
| 6. | FL         | EXIBILITY FUNDING (ESTIMATED)   |                     |                     |                 |
|    | Not<br>cou | e: Statewide appropriation, school count, and large school cont.  | unt are subject to  | change through Octo | ober enrollment |
|    | FY         | 2002-2003 Appropriation (estimated)   |                     |                     | 5,083,000.00    |
|    | Sta        | tewide/District Data  | Statewide           | District            |                 |
|    | a.         | 5 Year Average ANB  | 159,404.0           | 165.0               |                 |
|    | b.         | Prior Year ANB  | ,                   | 144                 |                 |
|    | c.         | Estimated School Count  |                     | 3                   |                 |
|    | d.         | Estimated Large School Count  | 217                 | 0                   |                 |
|    | FY         | 2002-2003 Payments (estimated)  |                     |                     |                 |
|    | e.         | District Student Funding  |                     |                     |                 |
|    |            | [(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB] |                     |                     | 3,052.47        |
|    | f.         | District K12 Public School Funding  |                     |                     |                 |
|    |            | [(15% statewide appropriation / statewide school coursehool count]  | nt) x district      |                     | 2,650.46        |
|    | g.         | District Large K12 Public School Fundin   |                     |                     |                 |
|    |            | [(25% statewide appropriation / statewide large school large school count]  | ol count) x distric | et                  | 0.00            |
|    | h.         | Total Flex Fund Entitlement (estimated)   |                     |                     | 5,702.93        |
| 7. | DE         | BT SERVICES FUND AND COUNTY RETIREME  | ENT FUND GTI        | 3                   |                 |
|    |            |   | Elementary          | <b>High School</b>  |                 |
|    | Co         | unty  |                     |                     |                 |
|    | a.         | Tax Year 2001 County Taxable Value  | 8,405,054.00        | 8,405,054.00        |                 |
|    | b.         | FY 2001-02 County ANB (Budgeted)  | 438                 | 270                 |                 |
|    | c.         | County Retirement Mill Value per AN   | 19.19               | 31.13               |                 |
|    | Dis        | trict   |                     |                     |                 |
|    | d.         | Tax Year 2001 District Taxable Value  | 2,193,425.00        | 2,193,425.00        |                 |
|    | e.         | FY 2001-02 District ANB (Budgeted)  | 84                  | 60                  |                 |
|    | f.         | District Debt Service Mill Value Per ANB  | 26.11               | 36.56               |                 |
|    | Sta        | tewide  |                     |                     |                 |
|    | g.         | Statewide Mill Value per ANB  | 19.45               | 39.67               |                 |

District: 0822 Medicine Lake K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**  | <b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
|    | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 1/2 91/ 57/ 52 104 24/ 000 22                                   |
|    | payment (including prorated coop costs)   | 162,816,576.53 104,346,999.23                                   |
|    | (c) GTB ratio: [(a) divided by (b)] x 175%  | 17.91 27.94   |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School  |
|-----|-----|--|--------------|--------------|
|     | (a) | Statewide GTB ratio (from c above)   | 17.91        | 27.94        |
|     | (b) | 2001-02 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | 151,656.92   | 181,981.38   |
|     | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment            | 5,166.67     | 3,690.48     |
|     | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]  | 2,808,710.50 | 5,187,671.77 |
|     | (e) | District taxable valuation (Tax Year 2001)**   | 2,193,425.00 | 2,193,425.00 |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2002-03 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | 615.00       | 2,994.00     |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0828 Plentywood K-12 Schools

| 1.   | CERTIFIED ANB  | FY 2002-2003   | *Basic   | *Per ANB   |
|------|--|--|--|--|
| * Bu | udget Unit   | ANB  | Entitlement                                      | Entitlement  |
| E1   | PLENTYWOOD K-6   | 198  | 14,240.56  | 769,487.40   |
| H1   | PLENTYWOOD HS 9-12   | 167  | 213,819.00                                       | 862,304.50   |
| M1   | PLENTYWOOD 7-8   | 68   | 55,592.94  | 352,801.00   |
| 2.   | * DIRECT STATE AID   |  |  | 1,013,905.69   |
| 3.   | FY2003 BUDGET LIMITS   |  |  |  |
|      | * *  | Funding in Maximum [MCA 2  | * *  |  |
|      | •  |  |  | , ,  |
|      | * c. Maximum Budget Limit  |  |  | 2,446,980.49   |
| 4.   | PRIOR YEAR INFORMATION   | ON FOR BUDGETING   |  |  |
|      | * a. FY 2001-2002 BASE Bud   | get  |  | 1,980,671.12   |
|      |  | Budget   |  |  |
|      |  |  |  |  |
|      | * d. FY 2001-2002 Adopted G  | ū  |  | 2,480,230.66   |
|      | * e. FY 2001-2002 Over-BASI  | E Levy As Submitted On Budg  | et   | 499,559.54   |
|      |  |  |  |  |
|      | * f. FY 2001-2002 Equalization   | n Status   |  | Equalized EQ   |
| 5.   | * f. FY 2001-2002 Equalization  SPECIAL EDUCATION FUN  |  |  | Equalized EQ   |
| 5.   | 1  | DING (FY2002-2003): us = "Yes" means OPI records indi  |  |  |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Statu   | <b>DING (FY2002-2003):</b> s = "Yes" means OPI records indity Status = "No" means you have   |  |  |
| 5.   | SPECIAL EDUCATION FUN<br>NOTE: Block Grant Eligiblity Statu<br>funding listed. Block Grant Eligibli  | <b>DING (FY2002-2003):</b> s = "Yes" means OPI records indity Status = "No" means you have   |  | will receive the   |
| 5.   | SPECIAL EDUCATION FUN<br>NOTE: Block Grant Eligiblity Status<br>funding listed. Block Grant Eligibli<br>Block Grant Eligibility Status   | DING (FY2002-2003):  as = "Yes" means OPI records indicate Status = "No" means you have  | NOT yet qualified.                               | will receive the Yes   |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Statu funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates   | IDING (FY2002-2003):  IS = "Yes" means OPI records indictly Status = "No" means you have  Property of the status o | NOT yet qualified.                               | will receive the  Yes  120.94  |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [   | IDING (FY2002-2003):  IS = "Yes" means OPI records indicate the status = "No" means you have  IBG] per ANB  Inter [RSBG] per ANB   | NOT yet qualified.                               | will receive the  Yes  120.94  |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant R  | IDING (FY2002-2003):  Is = "Yes" means OPI records indictly Status = "No" means you have  IBG] per ANB  Inter [RSBG] per ANB  Inter [RSBG] per ANB   | NOT yet qualified.                               | will receive the  Yes  120.94 40.31                                      |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C  | IDING (FY2002-2003):  Is = "Yes" means OPI records indictly Status = "No" means you have  IBG] per ANB  Inter [RSBG] per ANB  Inter [RSBG] per ANB   | NOT yet qualified.                               | will receive the  Yes  120.94 40.31 1.286757769                          |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C * a. Instructional Block Grant 1   | IDING (FY2002-2003):  as = "Yes" means OPI records indictly Status = "No" means you have  IBG] per ANB  ate [RSBG] per ANB   | NOT yet qualified.                               | will receive the  Yes  120.94 40.31 1.286757769                          |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C * a. Instructional Block Grant I * b. Related Services Block Gr c. Reimbursement for Disprop   | IDING (FY2002-2003):  Its = "Yes" means OPI records indictly Status = "No" means you have  IBG] per ANB  Inte [RSBG] per ANB  Inte [RSBG] per ANB  Interiorate Costs  Cost Payments  Entitlement [IBG rate X ANB]  ant Entitlement [RSBG rate X portionate Costs (OPI Certified  | NOT yet qualified.  ANB]                         | will receive the  Yes  120.94 40.31 1.286757769  52,367.02 N/A 28,273.41 |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C * a. Instructional Block Grant B * b. Related Services Block Grant B * b. Related Services Block Grant C * c. Reimbursement for Disprop * d. Total Special Education A | IDING (FY2002-2003):  Is = "Yes" means OPI records indictly Status = "No" means you have  IBG] per ANB  Interpretation of the state of  | NOT yet qualified.                               | will receive the  Yes  120.94 40.31 1.286757769  52,367.02 N/A 28,273.41 |
| 5.   | SPECIAL EDUCATION FUN NOTE: Block Grant Eligiblity Status funding listed. Block Grant Eligibli Block Grant Eligibility Status Block Grant Rates Instructional Block Grant Rate [ Related Services Block Grant Rate Threshold to Determine Disprop Special Education Allowable C * a. Instructional Block Grant I * b. Related Services Block Gr c. Reimbursement for Disprop  * d. Total Special Education A Prorated Cooperative Cost Pa              | IDING (FY2002-2003):  Is = "Yes" means OPI records indictly Status = "No" means you have  IBG] per ANB  Interpretation of the state of  | NOT yet qualified.  ANB]  Al)  St) [5a + 5b + 5c | yes  120.94 40.31 1.286757769  52,367.02 N/A 28,273.41 80,640.43         |

| Dis | strict: 0828 Plentywood K-12 Schools  |                  |                 |
|-----|---|------------------|-----------------|
|     | Required Local Match  |                  |                 |
|     | * f(i). District's Required Match for IBG [5a X 0.33]   |                  | 17,281.11       |
|     | f(ii) District's Required Match for RSBG [5b X 0.33]  |                  | N/A             |
|     | * f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]  |                  | 5,759.89        |
|     | * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]   |                  | 23,041.00       |
|     | Minimum Special Education Budget To Avoid Reversions  |                  |                 |
|     | * g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]  |                  | 75,408.02       |
| 6.  | FLEXIBILITY FUNDING (ESTIMATED)   |                  |                 |
|     | Note: Statewide appropriation, school count, and large school count are subject to char count.  | nge through Octo | ober enrollment |
|     | FY2002-2003 Appropriation (estimated)   |                  | 5,083,000.00    |
|     | Statewide/District Data Statewide   | District         |                 |
|     | a. 5 Year Average ANB 159,404.0   | 497.0            |                 |
|     | b. Prior Year ANB   | 457              |                 |
|     | c. Estimated School Count   | 3                |                 |
|     | d. Estimated Large School Count 217   | 0                |                 |
|     | FY2002-2003 Payments (estimated)  |                  |                 |
|     | e. District Student Funding   |                  |                 |
|     | [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] | ır               | 9,347.50        |
|     | f. District K12 Public School Funding   |                  |                 |
|     | [(15% statewide appropriation / statewide school count) x district  |                  | 2,650.46        |
|     | g. District Large K12 Public School Fundin  |                  |                 |
|     |   |                  | ****            |
|     | h. Total Flex Fund Entitlement (estimated)  |                  | 11,997.96       |
| 7.  | DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB   |                  |                 |
|     | ·   | High School      |                 |
|     | County  |                  |                 |
|     | ·   | 8,405,054.00     |                 |
|     | b. FY 2001-02 County ANB (Budgeted) 438   | 270              |                 |
|     | c. County Retirement Mill Value per AN  | 31.13            |                 |
|     | District  |                  |                 |
|     | d. Tax Year 2001 District Taxable Value 4,026,263.00  | 4,026,263.00     |                 |

290

13.88

19.45

167

24.11

39.67

FY 2001-02 District ANB (Budgeted)

District Debt Service Mill Value Per ANB

Statewide Mill Value per ANB

e.

f.

Statewide

District: 0828 Plentywood K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**  | <b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
|    | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 162,816,576.53 104,346,999.23                                   |
|    | payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%   | 17.91 27.94   |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School   |
|-----|-----|--|--------------|---------------|
|     | (a) | Statewide GTB ratio (from c above)   | 17.91        | 27.94         |
|     | (b) | 2001-02 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | 452,831.37   | 372,819.36    |
|     | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment            | 22,940.22    | 13,366.94     |
|     | (d) | District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$  | 8,521,069.18 | 10,790,045.22 |
|     | (e) | District taxable valuation (Tax Year 2001)**   | 4,026,263.00 | 4,026,263.00  |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2002-03 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | 4,495.00     | 6,764.00      |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 46 Sheridan

District: 0831 Outlook K-12 Schools

| 1.            | CERTIFIED ANB   | FY 2002-2003   | *Basic                          | *Per ANB  |
|---------------|---|--|---------------------------------|---|
| * Budget Unit |   | ANB  | Entitlement                     | Entitlement   |
| E1            | OUTLOOK K-6   | 18   | 13,855.68                       | 70,277.40   |
| H1            | OUTLOOK HS 9-12   | 18   | 213,819.00                      | 93,613.50   |
| M1            | OUTLOOK 7-8   | 7  | 59,869.32                       | 36,424.50   |
| 2.            | * DIRECT STATE AID  |  |                                 | 218,073.16  |
| 3.            | FY2003 BUDGET LIMITS  |  |                                 |   |
|               | * a. Required % of Special Ed Fu  | nding in Maximum [MCA 2  | 0-9-306(8)                      | 75%   |
|               | * b. BASE Budget  |  |                                 | 398,261.44  |
|               | * c. Maximum Budget Limit   |  |                                 | 498,260.13  |
| 4.            | PRIOR YEAR INFORMATION  | FOR BUDGETING  |                                 |   |
|               | * a. FY 2001-2002 BASE Budget   |  |                                 | 399,138.50  |
|               | * b. FY 2001-2002 Maximum Bu  | dget   |                                 | 499,326.74  |
|               | * c. FY 2001-2002 ANB   |  |                                 | 42  |
|               | * d. FY 2001-2002 Adopted Gene  | eral Fund Budget   |                                 | 679,544.54  |
|               | * e. FY 2001-2002 Over-BASE I   | evy As Submitted On Budge  | et                              | 174,113.60  |
|               | * f. FY 2001-2002 Equalization S  | Status   | Always di                       | sequalized DA   |
| 5.            | SPECIAL EDUCATION FUND  | NG (FY2002-2003):  |                                 |   |
|               | NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity  |  |                                 | ll receive the  |
|               | Block Grant Eligibility Status?   |  |                                 |   |
|               | <b>Block Grant Eligibility Status?</b>  |  |                                 | Yes   |
|               | Block Grant Eligibility Status? Block Grant Rates   |  |                                 | Yes   |
|               | · ·   | G] per ANB   |                                 |   |
|               | Block Grant Rates   |  |                                 | 120.94  |
|               | Block Grant Rates Instructional Block Grant Rate [IB  | [RSBG] per ANB   |                                 | 120.94  |
|               | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate  | [RSBG] per ANBtionate Costs  |                                 | 120.94<br>40.31   |
|               | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor   | [RSBG] per ANBtionate Costs  |                                 | 120.94<br>40.31<br>1.286757769                            |
|               | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos   | [RSBG] per ANBtionate Costs  at Payments  titlement [IBG rate X ANB]   |                                 | 120.94<br>40.31<br>1.286757769                            |
|               | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos * a. Instructional Block Grant En   | [RSBG] per ANB  tionate Costs  t Payments  titlement [IBG rate X ANB]  Entitlement [RSBG rate X ANB]   | ANB]                            | 120.94<br>40.31<br>1.286757769<br>5,200.42                |
|               | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos  * a. Instructional Block Grant End  * b. Related Services Block Grant                                | [RSBG] per ANBtionate Costs  at Payments  at Entitlement [IBG rate X ANB]  at Entitlement [RSBG rate X and a continuous | ANB]                            | 120.94<br>40.31<br>1.286757769<br>5,200.42<br>N/A<br>0.00 |
|               | Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cos  * a. Instructional Block Grant Ent  * b. Related Services Block Grant C. Reimbursement for Dispropor | [RSBG] per ANB   | ANB]<br>l)<br>tt) [5a + 5b + 5c | 120.94<br>40.31<br>1.286757769<br>5,200.42<br>N/A<br>0.00 |

District: 0831 Outlook K-12 Schools

| Dis | trict:   | 0831 Outlook K-12 Schools  |                     |                     |   |  |  |
|-----|--|--|---------------------|---------------------|---|--|--|
|     | Rec  | quired Local Match   |                     |                     |   |  |  |
|     | * f(i)   | District's Required Match for IBG [5a X 0.33]  |                     |                     | 1,716.14                                |  |  |
|     | f(ii)  | District's Required Match for RSBG [5b X 0.33]   |                     |                     | N/A                                     |  |  |
|     | <ul> <li>* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]</li> <li>* f(iv) Total Required Local Match To Avoid Reversions</li> </ul> |  |                     |                     | 572.00                                  |  |  |
|     |  |  |                     |                     | • |  |  |
|     |  | [5f(i) + 5f(ii) + 5f(iii)]   |                     |                     | 2,288.14                                |  |  |
|     | Mi   | nimum Special Education Budget To Avoid Reversion  | ons                 |                     |   |  |  |
|     | * g.   | Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]  |                     |                     | 7,488.56                                |  |  |
| 6.  | FL   | EXIBILITY FUNDING (ESTIMATED)  |                     |                     |   |  |  |
|     |  | e: Statewide appropriation, school count, and large school co  | ount are subject to | change through Octo | ber enrollment                          |  |  |
|     | FY   | 2002-2003 Appropriation (estimated)  |                     |                     | 5,083,000.00                            |  |  |
|     | Sta  | tewide/District Data   | Statewide           | District            |   |  |  |
|     | a.   | 5 Year Average ANB   | 159,404.0           | 53.0                |   |  |  |
|     | b.   | Prior Year ANB   | 154,437             | 42                  |   |  |  |
|     | c.   | Estimated School Count   | 863                 | 3                   |   |  |  |
|     | d.   | Estimated Large School Count   | 217                 | 0                   |   |  |  |
|     | FY   | 2002-2003 Payments (estimated)   |                     |                     |   |  |  |
|     | e.   | District Student Funding   |                     |                     |   |  |  |
|     |  | [(40% statewide appropriation / statewide 5 year averaverage] + [(20% statewide appropriation / statewide district prior year ANB] |                     |                     | 952.49                                  |  |  |
|     | f.   | District K12 Public School Funding   |                     |                     |   |  |  |
|     |  | [(15% statewide appropriation / statewide school courschool count]   | nt) x district      |                     | 2,650.46                                |  |  |
|     | g.   | District Large K12 Public School Fundin  |                     |                     |   |  |  |
|     |  | [(25% statewide appropriation / statewide large school large school count]   | ol count) x distric | et                  | 0.00                                    |  |  |
|     | h.   | Total Flex Fund Entitlement (estimated)  |                     |                     | 3,602.95                                |  |  |
| 7.  | DE   | DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB  |                     |                     |   |  |  |
|     |  |  | Elementary          | High School         |   |  |  |
|     | Co   | unty   |                     |                     |   |  |  |
|     | a.   | Tax Year 2001 County Taxable Value   | 8,405,054.00        | 8,405,054.00        |   |  |  |
|     | b.   | FY 2001-02 County ANB (Budgeted)   | 438                 | 270                 |   |  |  |
|     | c.   | County Retirement Mill Value per AN  | 19.19               | 31.13               |   |  |  |
|     | Dis  | trict  |                     |                     |   |  |  |
|     | d.   | Tax Year 2001 District Taxable Value   | 1,107,272.00        | 1,107,272.00        |   |  |  |
|     | e.   | FY 2001-02 District ANB (Budgeted)   | 24                  | 18                  |   |  |  |
|     | f.   | District Debt Service Mill Value Per ANB   | 46.14               | 61.52               |   |  |  |
|     | Sta  | tewide   |                     |                     |   |  |  |
|     | Dis<br>d.<br>e.<br>f.  | Tax Year 2001 District Taxable Value FY 2001-02 District ANB (Budgeted) District Debt Service Mill Value Per ANB                   | 24                  | 1,107,272.00<br>18  |   |  |  |

39.67

District: 0831 Outlook K-12 Schools

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

| I. | STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**  | <b>Elementary High School</b> 1,666,219,279.00 1,666,219,279.00 |
|----|---|---|
|    | (b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost | 162,816,576.53 104,346,999.23                                   |
|    | payment (including prorated coop costs)  (c) GTB ratio: [(a) divided by (b)] x 175%   | 17.91 27.94   |

| II. | DIS | STRICT GTB SUBSIDY:  | Elementary   | High School  |
|-----|-----|--|--------------|--------------|
|     | (a) | Statewide GTB ratio (from c above)   | 17.91        | 27.94        |
|     | (b) | 2001-02 District GTB subsidized budget area:<br>35.3% of the Basic Entitlement + 35.3% of the Per-ANB<br>Entitlement | 64,984.38    | 106,520.75   |
|     | (c) | 40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment            | 2,000.88     | 1,448.50     |
|     | (d) | District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]  | 1,199,706.01 | 3,016,660.85 |
|     | (e) | District taxable valuation (Tax Year 2001)**   | 1,107,272.00 | 1,107,272.00 |
|     | (f) | If (d) is greater than (e), then:<br>DISTRICT's FY 2002-03 GTB subsidy per BASE mill<br>[(d) - (e)] x .001           | 92.00        | 1,909.00     |

<sup>\*\*</sup> A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.